

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIAL, INC	Case Number 24-50792	RECEIVED AND FILED DEC - 9 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the 'Interest holder') <i>Evelin Rivera,</i> <i>1542 E Chestnut Ave.</i> <i>Orange, CA 92867</i> Telephone Number <i>714-206-5358</i>	<input checked="" type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
[REDACTED SECTION]		
Account or other number by which Interest holder identifies Debtor 947829693	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	COURT USE ONLY
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest EVELIN RIVERA 85 WILLOW ROAD MENIO PARK, CA 94025 Telephone Number 650 940 2700	3 Date Equity Interest was acquired <i>Between Feb 25, 2022</i> <i>Jul. 16, 2023</i> <i>see Attached documents</i>	
4 Total amount of member interest <u>52,915 FOR \$33,920 85</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name <u>EVELIN RIVERA</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between;"> <div> Telephone number <u>714-4205358</u> </div> <div> email <u>hugolangarica@yahoo.com</u> </div> </div> <div style="text-align: right; margin-top: 20px;"> <i>Evelin Rivera</i> 12-5-24 (Signature) (Date) </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

Robinhood Markets Inc as agent for Robinhood Securities LLC 85 Willow Road Menlo Park CA 94025 Customer Service 650-940-2700	Tax Information Account 947829693	Statement Date 02/02/2024	2023
	Evelin Rivera 1542 E Chestnut Ave Orange, CA 92867-3841		
PAYER'S TIN 46-4364776	RECIPIENT'S TIN XXX-XX-7403		

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV*		OMB No 1545 0110	MISCELLANEOUS INFORMATION 2023 1099-MISC*		OMB No 1545 0115
1a- Total ordinary dividends (includes lines 1b 5 2e)	0 00		2- Royalties	0 00	
1b- Qualified dividends	0 00		3- Other income	0 00	
2a- Total capital gain distributions (includes lines 2b 2c 2d 2f)	0 00		4- Federal income tax withheld	0 00	
2b- Unrecaptured Section 1250 gain	0 00		8- Substitute payments in lieu of dividends or interest	0 00	
2c- Section 1202 gain	0 00				
2d- Collectibles (28%) gain	0 00				
2e- Section 897 ordinary dividends	0 00				
2f- Section 897 capital gain	0 00				
3- Nondividend distributions	0 00				
4- Federal income tax withheld	0 00				
5- Section 199A dividends	0 00				
6- Investment expenses	0 00				
8- Foreign country or US possession	0 00				
7- Foreign tax paid	0 00				
9- Cash liquidation distributions	0 00				
10- Noncash liquidation distributions	0 00				
12- Exempt-interest dividends (includes line 13)	0 00				
13- Specified private activity bond interest dividends (AMT)	0 00				

SECTION 1256 CONTRACTS 2023 1099-B*		OMB No 1545 0715
8- Profit or (loss) realized in 2023 on closed contracts	0 00	
9- Unrealized profit or (loss) on open contracts-12/31/2022	0 00	
10- Unrealized profit or (loss) on open contracts-12/31/2023	0 00	
11- Aggregate profit or (loss) on contracts	0 00	

If applicable proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported**

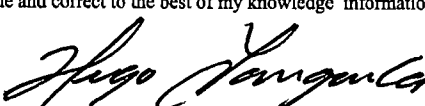
SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099 B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	16,956.80	38,269.26	0.00	0.00	-21,312.46
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	16,956.80	38,269.26	0.00	0.00	-21,312.46
Long	D (basis reported to the IRS)	2,639.40	17,662.86	0.00	0.00	-15,023.46
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	2,639.40	17,662.86	0.00	0.00	-15,023.46
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	19,596.20	55,932.12	0.00	0.00	-36,335.92
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form.

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIAL, INC	Case Number 24-50792	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") Jose H. Langarica 1542 E Chestnut Ave. Orange, CA 92867 Telephone Number 714-420-5358	<input checked="" type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
COURT USE ONLY		
Account or other number by which Interest holder identifies Debtor 861273472	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest JOSE H LANGARICA 85 WILLOW ROAD MENIO PARK, CA 94025 Telephone Number 650 940 2700	3 Date Equity Interest was acquired Between 2-25-2022 6-16-2023 see Attached Documents	
4 Total amount of member interest <u>54 765 SHARES FOR \$31 237</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name <u>JOSE H LANGARICA</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between;"> <div> Telephone number 714-4205358 email hugolangarica@yahoo.com </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> 12-5-24 (Date) </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571

Robinhood Markets Inc as agent for Robinhood Securities LLC 85 Willow Road Menlo Park CA 94025 Customer Service 650-940-2700 PAYER'S TIN 46-4364776	Tax Information Account 861273472	Statement Date 02/02/2024	2023
	Jose hugo Langanca 1542 E Chestnut ave Orange, CA 92867 RECIPIENT'S TIN XXX-XX-9836		

DIVIDENDS AND DISTRIBUTIONS 2023 1099-DIV* OMB No 1545 0110	MISCELLANEOUS INFORMATION 2023 1099-MISC* OMB No 1545 0115
---	--

1a- Total ordinary dividends (includes lines 1b 5 2e) 0 00 1b- Qualified dividends 0 00 2a- Total capital gain distributions (includes lines 2b 2c 2d 2f) 0 00 2b- Unrecaptured Section 1250 gain 0 00 2c- Section 1202 gain 0 00 2d- Collectibles (28%) gain 0 00 2e- Section 897 ordinary dividends 0 00 2f- Section 897 capital gain 0 00 3- Nondividend distributions 0 00 4- Federal income tax withheld 0 00 5- Section 199A dividends 0 00 6- Investment expenses 0 00 8- Foreign country or US possession 7- Foreign tax paid 0 00 9- Cash liquidation distributions 0 00 10- Noncash liquidation distributions 0 00 12- Exempt-interest dividends (includes line 13) 0 00 13- Specified private activity bond interest dividends (AMT) 0 00	2- Royalties 0 00 3- Other income 0 00 4- Federal income tax withheld 0 00 8- Substitute payments in lieu of dividends or interest 0 00 SECTION 1256 CONTRACTS 2023 1099-B* OMB No 1545 0715 8- Profit or (loss) realized in 2023 on closed contracts 0 00 9- Unrealized profit or (loss) on open contracts-12/31/2022 0 00 10- Unrealized profit or (loss) on open contracts-12/31/2023 0 00 11- Aggregate profit or (loss) on contracts 0 00 <i>If applicable proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document</i> * This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported
---	--

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099 B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	11 307 55	33 145 90	0 00	0 00	-21 838 35
Short	B (basis not reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Short	C (Form 1099-B not received)	0 00	0 00	0 00	0 00	0 00
	Total Short-term	11,307 55	33,145 90	0 00	0 00	-21,838 35
Long	D (basis reported to the IRS)	231 44	1 981 00	0 00	0 00	-1 749 56
Long	E (basis not reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Long	F (Form 1099-B not received)	0 00	0 00	0 00	0 00	0 00
	Total Long term	231 44	1,981 00	0 00	0 00	-1,749 56
Undetermined	B or E (basis not reported to the IRS)	0 00	0 00	0 00	0 00	0 00
Undetermined	C or F (Form 1099-B not received)	0 00	0 00	0 00	0 00	0 00
	Total Undetermined-term	0 00	0 00	0 00	0 00	0 00
	Grand total	11,538 99	35,126 90	0 00	0 00	-23,587 91
Withholding		Amount				
Federal income tax withheld		0 00				

Changes to dividend tax classifications processed after your original tax form is issued for 2023 may require an amended tax form

Robinhood Markets, Inc. Agent for Robinhood Securities LLC 2023 1099-B CUSIP 13-5073	Proceeds from Broker and Dealer Exchange Transactions Account 881215472 02/02/2024
--	---

Sales transactions are organized into sections according to term (long short or undetermined) and covered status (covered or noncovered) For tax lots whose term is undetermined use your historical documents to establish the cost basis and date of purchase The Box 12 Check if basis reported to IRS checkmark is reflected as being checked in the title of the covered securities pages of Forms 1099-B short-term and long-term The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked as these securities are not being reported to the IRS

Several columns include both an amount and a qualifying notation to its right Where proceeds are the result of an option exercise or assignment there is indication of whether the amount is N (net of option premium) or G (Gross) Accrued market discount and wash sale loss disallowed appear in the same column identified by the letters D or W, respectively Where you are not permitted to recognize a loss an indication of X (change in control or capital structure) or Z (other corporate action) is used The change in control condition is reported to the IRS for covered lots Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long term capital transactions Similarly lots noted as "3 - [X] Collectible" are handled distinctly under the tax code These conditions are reported to the IRS You may wish to consult with your tax advisor the IRS or your state tax authority regarding the proper treatment for these scenarios With further regard to Box 3 there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF" The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales

Closing of written options is presented in a distinct manner in accordance with IRS regulations For these transactions the Cost or other basis (column 1e) is always presented as \$0 00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949 Part I with Box A checked Basis is provided to the IRS (Line 12)

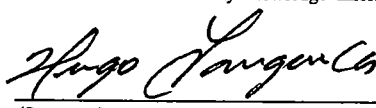
Gain or loss (-) is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY INC / CUSIP 13200M607 / Symbol							
02/23/23	150 000	265 35	12/19/22	955 50		-690 15	Sale ²⁵
DIGITAL BRANDS GROUP INC COM MON STOCK / CUSIP 25401N309 / Symbol							
02/06/23	8 000	25 74	11/28/22	60 79		-35 05	Sale ²⁵
→ META MATERIALS INC COMMON STO CK / CUSIP 59134N104 / Symbol							
07/17/23	54 765 546	10 261 34	Various	31 237 41		-20 976 07	Total of 53 transactions
NOVO INTEGRATED SCIENCES INC COMMON STOCK / CUSIP 67011T201 / Symbol							
07/17/23	6 000 000	755 12	06/06/23	892 20		-137 08	Sale ²⁵
Totals		11,307 55		33,145 90		-21 838 35	

* This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s)

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIAL, INC	Case Number 24-50792	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") Jose H. Langarica 1542 E Chestnut Ave. Orange, CA 92867 Telephone Number 714-420-5358	<input checked="" type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
COURT USE ONLY		
Account or other number by which Interest holder identifies Debtor Z08-953105	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest JOSE H LANGARICA 499 WASHINGTON BLVD JERSEY CITY, NY 07310 Telephone Number 800 544 6666	3 Date Equity Interest was acquired Between 4-21-2022 4-25-2023 see Attached Documents	
4 Total amount of member interest <u>50 SHARES FOR \$6,210</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent <input type="checkbox"/> I am a guarantor surety, endorser, or other codebtor (Attach copy of power of attorney if any) (See Bankruptcy Rule 3004) (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief		
Print Name <u>JOSE H LANGARICA</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____	 (Signature)	<u>12-5-24</u> (Date)
	Telephone number <u>714-4205358</u>	email <u>hugolangarica@yahoo.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

10/28/24 10 46 AM

Portfolio Positions

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Apr-25-2023	Long	-\$37 62	-99 65%	\$0 13	1 9	\$19 87	\$37 75	✓
Mar-17-2023	Long	-\$50 39	-99 86%	\$0 07	1 01	\$49 96	\$50 46	✓
Feb-23-2023	Long	-\$34 47	-99 90%	\$0 04	0 5	\$69 00	\$34 50	✓
Nov-28-2022	Long	-\$1,395 76	-99 96%	\$0 53	7 57	\$184 45	\$1,396 29	✓
Nov-28-2022	Long	-\$3 69	-99 96%	\$0 00	0 02	\$184 50	\$3 69	✓
Nov-28-2022	Long	-\$0 02	-100 00%	\$0 00	--	--	\$0 02	✓
Nov-21-2022	Long	-\$139 25	-99 96%	\$0 05	0 7	\$199 00	\$139 30	✓
Oct-13-2022	Long	-\$1,079 30	-99 94%	\$0 70	10	\$108 00	\$1,080 00	✓
May-09-2022	Long	-\$1,379 16	-99 94%	\$0 84	12	\$115 00	\$1,380 00	✓
Apr-25-2022	Long	-\$164 36	-99 94%	\$0 09	1 3	\$126 50	\$164 45	✓
Apr-21-2022	Long	-\$1,924 50	-99 95%	\$1 05	15	\$128 37	\$1,925 55	✓



INVESTMENT REPORT
April 1, 2022 - April 30, 2022

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL

Stocks (continued)

Description	Beginning Market Value Apr 1, 2022	Quantity Apr 30, 2022	Price Per Unit Apr 30, 2022	Ending Market Value Apr 30, 2022	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2022	EAI (\$) / EY (%)
Preferred Stock (continued)							
Total Preferred Stock (69% of account holdings)	\$823 50			\$7 654 50	\$7 466 46	\$188 04	-
Total Stocks (100% of account holdings)	\$7,373 50			\$11,098 00	\$11,167 21	-\$69 21	-
Total Holdings				\$11,107 51	\$11 167 21	\$69 21	\$0 00

All positions held in cash account unless indicated otherwise

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/06	DATCHAT INC COM	23816M107	You Sold	-2 500 000	\$2 63070	-\$0 04	\$6 576 71
04/06	META MATERIALS INC PFD SER A	59134N203	You Bought	5 400 000	1 20000	-	-6 480 00
04/13	DATCHAT INC COM	23816M107	You Bought	850 000	1 89500	-	-1 610 75
04/25	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1 500 000	1 28370	-	-1 925 55
04/27	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	130 000	1 26500	-	-164 45
Total Securities Bought						-	-\$10 180 75
Total Securities Sold						-\$0 04	\$6,576 71
Net Securities Bought & Sold						-\$0 04	-\$3 604 04

MR_CE_BMUMDZBBBXPFB_BBBB 20220429



INVESTMENT REPORT
May 1, 2022 - May 31, 2022

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL

Stocks (continued)

Description	Beginning Market Value May 1, 2022	Quantity May 31 2022	Price Per Unit May 31, 2022	Ending Market Value May 31, 2022	Total Cost Basis	Unrealized Gain/Loss May 31 2022	EAI (\$) / EY (%)
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	\$7 654 50	6 075 000	\$1 2800	\$7 776 00	\$7 466 46	\$309 54	-
Total Preferred Stock (44% of account holdings)	\$7 654 50			\$7 776 00	\$7 466 46	\$309 54	-
Total Stocks (100% of account holdings)	\$9,610 50			\$17,593 84	\$14,168 60	\$3,425 24	-
Total Holdings				\$17,604 94	\$14,168 60	\$3,425 24	\$0 00

All positions held in cash account unless indicated otherwise

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
05/11	META MATERIALS INC COM	59134N104	You Bought	1 200 000	\$1 15000		-	-\$1 380 00
	ISIN #US59134N1046 SEDOL #BKSCVX7							
05/20	CYBIN INC COM NPV ISIN #CA23256X1006	23256X100	You Bought	95 000	0 53900		-	-51 21
	SEDOL #BKVF7B3							
05/20	GENERAL EUROPEAN STRATEGIC INV COM	36976L107	You Bought	630 000	3 27250		-	-2 061 68
05/24	CYBIN INC COM NPV ISIN #CA23256X1006	23256X100	You Bought	1 850 000	0 60500		-	-1 119 25
	SEDOL #BKVF7B3							
05/24	DATCHAT INC COM	23816M107	You Sold Short-term loss \$497 28	-850 000	1 31000	1 610 75f	-0 03	1 113 47
Total Securities Bought						-	-	-\$4 612 14



INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	\$9,355.50	6,075,000	\$6.8500	\$41,613.75	\$7,466.46	\$34,147.29	-
Total Preferred Stock (91% of account holdings)	\$9,355.50			\$41,613.75	\$7,466.46	\$34,147.29	-
Total Stocks (100% of account holdings)	\$11,236.55			\$45,693.77	\$14,078.14	\$31,615.63	-
Total Holdings				\$45,818.45	\$14,078.14	\$31,615.63	\$0.63

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/13	CYBIN INC COM NPV ISIN #CA23256X1006 SEDOL #BKVF7B3	23256X100	You Sold Short-term gain \$22.57	-1,945,000	\$0.61340	\$1,170.46	-\$0.03	\$1,193.03
10/17	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000,000	1.08000		-	-1,080.00
Total Securities Bought						-	-	-\$1,080.00
Total Securities Sold						\$1,170.46	\$0.03	\$1,193.03



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Nov 1, 2022	Quantity Nov 30, 2022	Price Per Unit Nov 30, 2022	Ending Market Value Nov 30, 2022	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2022	EAI (\$) / EY (%)
Preferred Stock							
META MATERIALS INC PFD SER A	\$41 613 75	6 775 000	\$8 1700	\$55 351 75	\$16 041 46	\$39 310 29	-
0 00000% (MMTLP)							-
Total Preferred Stock (86% of account holdings)	\$41 613 75			\$55 351 75	\$16 041 46	\$39 310 29	-
Total Stocks (100% of account holdings)	\$45,693 77			\$64,235 18	\$24,192 44	\$40,042 74	-
Total Holdings				\$64,249 18	\$24,192 44	\$40,042 74	\$0 10

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short & EY positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains which would render them overstated Actual income and yield might be lower or higher than the estimated amounts **For calculation details, refer to the "Additional Information and Endnotes" section**

All positions held in cash account unless indicated otherwise

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	70 000	\$1 99000	-	-\$139 30
11/25	META MATERIALS INC PFD SER A	59134N203	You Bought	700 000	12 25000	-	-8 575 00
11/30	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	0 013	1 85000	-	-0 02
11/30	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	2 000	1 84430	-	-3 69



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Activity

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL - TOD

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/30	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	757 000	1 84450	-	-1 396 29
Total Securities Bought						-	-\$10,114 30
Net Securities Bought & Sold						-	-\$10,114 30

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$3 62
Total Dividends, Interest & Other Income						\$3 62

Deposits

Date	Reference	Description	Amount
11/21		Eft Funds Received Er39334197 /web Partners Federal Credit Union *****9882	\$10 000 00
Total Deposits			\$10,000 00

Core Fund Activity

For more information about the operation of your core account please refer to your Customer Agreement

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
11/21	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	10 000 000	\$1 0000	\$10 000 00	\$10 124 68
11/23	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-139 300	1 0000	-139 30	9 985 38
11/25	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-8 575 000	1 0000	-8 575 00	1 410 38

MR_CE_BNDTVKBBQMVS_BBBBB 20221130



INVESTMENT REPORT
February 1, 2023 - February 28, 2023

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Feb 1, 2023	Quantity Feb 28, 2023	Price Per Unit Feb 28, 2023	Ending Market Value Feb 28, 2023	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2023	EAI (\$) / EY (%)
Common Stock (continued)							
Total Common Stock (100% of account holdings)	\$5,984.46			\$3,912.06	\$46,194.71	-\$5,248.42	-
Total Stocks (100% of account holdings)	\$5,984.46			\$3,912.06	\$46,194.71	-\$5,248.42	-
Total Holdings				\$3,929.61	\$46,194.71	-\$5,248.42	\$0.29

All positions held in cash account unless indicated otherwise

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/27	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	50.000	\$0.69000	-	-\$34.50
Total Securities Bought							-\$34.50
Net Securities Bought & Sold							-\$34.50

MR_CE_BNNXTBBBQNGQ_BBBB 20230228



INVESTMENT REPORT
March 1, 2023 - March 31, 2023

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Mar 1, 2023	Quantity Mar 31, 2023	Price Per Unit Mar 31, 2023	Ending Market Value Mar 31, 2023	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2023	EAI (\$) / EY (%)
Common Stock (continued)							
Total Common Stock (86% of account holdings)	\$3,912.06			\$3,317.82	\$40,064.76	-\$6,303.12	-
Total Stocks (86% of account holdings)	\$3,912.06			\$3,317.82	\$40,064.76	-\$6,303.12	-
Total Holdings							
				\$3,875.60	\$40,064.76	-\$6,303.12	\$10.88

All positions held in cash account unless indicated otherwise

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
03/17	GLOBAL TECH INDS GROUP INC COM	37955R107	You Bought	200.000	\$2.05000	-	-\$410.00
→ 03/21	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	101.000	0.49960	-	-50.46
Total Securities Bought							-\$460.46
Net Securities Bought & Sold							-\$460.46

MR_CE_BNRJGWBBDBFC_BBBB 20230331



INVESTMENT REPORT
April 1, 2023 - April 30, 2023

Holdings

Account # Z08-953105
JOSE H LANGARICA - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Apr 1, 2023	Quantity Apr 30, 2023	Price Per Unit Apr 30, 2023	Ending Market Value Apr 30, 2023	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2023	EAI (\$) / EY (%)
Common Stock (continued)							
Total Common Stock (99% of account holdings)	\$3,317.82			\$2,477.08	\$40,597.39	-\$7,676.49	-
Total Stocks (99% of account holdings)	\$3,317.82			\$2,477.08	\$40,597.39	-\$7,676.49	-
Total Holdings							
				\$2,502.57	\$40,597.39	-\$7,676.49	\$0.59

All positions held in cash account unless indicated otherwise

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/03	GLOBAL TECH INDS GROUP INC COM	37955R107	You Bought	25.000	\$1,975.00	-	-\$49.38
04/03	GLOBAL TECH INDS GROUP INC COM	37955R107	You Bought	225.000	1,980.00	-	-445.50
→ 04/27	META MATERIALS INC COM	59134N104	You Bought	190.000	0,198.70	-	37.75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Securities Bought						-	-\$532.63
Net Securities Bought & Sold						-	-\$532.63

MR_CE_BNTONZBBBQWIX_BBBB 20230428